

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element to Which Report is Submitted		By Federal Agency No			OMB Approval Page of	
U. S. Election Assistance Commission		Title II, 251			0348-0039	
	nization (Name and complete a	ddress, including ZIP code)	·········		pages	
Kentucky Stat 140 Walnut St	e Board of Elections reet, Frankfort, KY 4060)1				
Employer Identification Number 61-0600439		Recipient Account Number or Identifying Number CFDA #90.401		6. Final Report	7. Basis Cash Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) To: (Month, Day, Year)		!— —	9. Period Covered by I			
6/17/2004 U/D:		To: (Month, Day, Year) UnTil Disbursed	From: (Month, Day, 10/1/2003	Year)	To: (Month, Day, Year) 9/30/2004	
10. Transactions;			l Benjarah Bandad			
a. Total cutlays		Previously Reported 0.00	This Period 0.00	Cumulative 0.00		
b. Refunds, rebates, etc.		0.00	0.00	0.00		
c. Program income used in accordance with the deduction alternative		0.00	0.00	0.00		
d. Net outlays (Line a, less the sum of lines b and c)		0.00	0.00	0.00		
Recipient's share	of net outlays, consisting of					
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions f. Other Federal awards authorized to be used to match this awards are contributed to be used			0.00	0.00	0.00	
g. Program income used in accordance with the matching or cost		0.00	0.00	0.00		
sharing alternative h. All other recipient outlays not shown on lines e, for g		0.00	0.00	0.00		
All other recipient outlays not shown on lines e, f or g Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00		
	or the campy (com or	mos o, r, g and n	0.00	0.00	0.00	
j. Federal sha	re of net outlays (line d less line	ij	0.00	0.00	0.00	
te W-4-1ii				l	0.00	
k. Total unliqu	idated obligations					
	idated obligations	S				
l. Recipient's		5				
I. Recipient's	share of unliquidated obligations	3			0.00	
Recipient's Federal sh Total Federal	share of unliquidated obligations				0.00	
I. Recipient's m. Federal sh n. Total Federa o. Total Federa	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m)	ng period				
I. Recipient's m. Federal sh n. Total Federa o. Total Federa p. Unobligated	share of unliquidated obligations are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fundi I balance of Federal funds (Line	ng period			33,001,953.62	
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KENTUCKY STATE BOARD OF ELECTIONS REPORT ON EXPENDITURE OF TITLE II, SECTION 251 FUNDS OCTOBER 2003 THROUGH SEPTEMBER 2004

As requested by the U.S. Election Assistance Commission, listed below is a detailed list of expenditures and a description of the related activities conducted by the Kentucky State Board of Elections utilizing Help America Vote Act (HAVA), Title II, Section 251 funds during the period from October 1, 2003 through September 30, 2004.

There were no expenditures for the above reporting period.

<u>Interest Accrued - \$102,661.62</u>

During the above reporting period Title II, Section 251 funds accrued interest in the amount of \$102,661.62

State Matching Funds - \$1,100,000

During the above reporting period \$1,100,000 was appropriated for the State 5% match and interest accrued for this amount was \$10,154.32